

FOLLOW-UPS

IG Report

Item No.

2. ✓ Follow-up on DCI [REDACTED] on Financial Management, etc. 25X1A
3. ✓ DD/A-DD/P Committee to study "waivers" - what contribution will
Comptroller make.
4. a. [REDACTED] - Advances being revised. 25X1A
- b. Delinquent advances reported to DD/A at expiration four months
instead of six months.
- c. Place on DCI staff meeting Agenda for January note for discussion
of delinquent advances.
6. ✓ DD/A, DD/I, DD/P Committee on program analysis - what contribution
can Comptroller make - what is our position.
7. a. Revision of [REDACTED] to delineate responsibilities of Comptroller 25X1A
re: Proprietary projects and administrative plans - what is
Comptroller's position - who will develop and along what lines -
additional personnel and new staffing patterns required.
- b. Summary form of Proprietary Report.
9. ✓ Integration of planning and programming with the budget.
10. ✓ No-FY-Funds efforts to be continued.
11. ✓ Preparation and release of a Budget Manual.
12. a. Plan to make rather substantial adjustments in the form of the
operating budget.
- b. Budget Division is now in process of developing instructions covering
the definition of an obligation and recording thereof as set forth
in Section 1311 of P.L. 663.

Budget 14. ✓ Study on grouping small FI projects so that an over-all FI allotment can be made to each field station.

Finance 16. ✓ a. Comprehensive analysis of financial practices at field stations will be used to prepare dispatches to Station Chiefs re: loose or improper financial practices.

Budget b. Training Handbook will be developed with Director of Training. 25X1A

c. [REDACTED]

TAS 17. [REDACTED]

Budget 18. ✓ The present policy is to have sub-allotments in hands of field prior to beginning of each quarter.

Finance 19. ✓ a. F/U on status of NA command not yet published.

b. F/U on other overseas Finance T/O's.

Compt. 21. ✓ DD/P action with coordination of Comptroller - a Headquarters Regulation will be issued providing for as many agents as possible to be briefed by Comptroller before departure.

Finance 22. ✓ Continuous surveillance of delayed payments to covert agents should be maintained.

Finance 23. ✓ Corrective measure to eliminate delay in forwarding travel data sheets overseas.

Compt. 25. ✓ Release of [REDACTED] 25X1A
dispatches, etc.

Finance 26. [REDACTED] 25X1A

Finance 27. ✓ We have developed general plans for replacing all persons overseas - what are these plans. [REDACTED]

28. Continued contacts and reviews will be made at least yearly re:

Treasury contacts.

29. a. Comptroller's Office will prepare [REDACTED]

25X1A

b. A new proposal for cash reserves is presently being reviewed by DD/A.

c. Monetary Branch will make a survey on international exchange and

submit recommendations for greater diversification on sources for

25X1A

F/U on methods for securing foreign exchange and monetary information.

IV.A.(2) Revision of [REDACTED]

25X1A

IV.D.(2) Comptroller will prepare and attempt to obtain approval of a Regulation

which will provide for the type of certificate described in

sub-paragraph g.

(3) TAS has been given assignment of preparing appropriate amendments

25X1A

IV.E.(3) Regional Finance Officer being assigned one place - if successful,

will be extended.

(9a, 4b.) Suspensions - [REDACTED]

25X1A6a

V.A.(1) Budget Division now preparing requirements for additional personnel

to be sent to Management Staff soon.

V.A.(4) Branch-type organization to be established and Branch Chief prepare

evaluation reports.

V.A.(6) Personnel Recordkeeping - alleged duplication - new procedure to go

into effect soon and records now in Budget Division discontinued.

V.B-1 Fiscal - a memo has been sent to Asst. Dir. Personnel requesting

audit of all positions in Fiscal Division

B-4

Constant attention needed to get adequate receiving data

to process bills.

V.C.H. Finance - Classification ~~study~~ requested for Payroll and Travel Branch.

C.H.F. Finance will make study re: Tourist Air travel and amend directive if study indicates necessary.

Finance *C-6* Class A reports do not currently provide proper data re: caches - appropriate action will be taken.

Survey will be made and report furnished to DD/A and IG re: diversifi-

 25X1A

Compt. *V.D.* Machine Records - Management Staff asked to do study re: Career planning for machine records workers.